

TURKEY

Table 1. Financial assets and liabilities of institutional investors, 2018

Million TRY

	Total	Investment funds				Money market funds
		Non-money market funds			Total	
		Total	Open-end non-money market funds	Closed-end non-money market funds		
Financial assets	50 423	37 589	34 923	2 666	12 834	
Currency and deposits	14 205	5 215	4 609	606	8 991	
Debt securities	29 396	25 552	24 236	1 316	3 844	
Debt securities, short term	15 041	11 384	11 173	211	3 657	
Debt securities, long term	14 355	14 168	13 063	1 105	187	
Debt securities issued by residents	29 321	25 477	24 161	1 316	3 844	
Debt securities issued by non-residents	75	75	75	0	0	
Loans	..	..	..	..	..
Loans, short-term	..	..	..	..	..
Loans, long-term	..	..	..	..	..
Loans granted to residents	..	..	..	..	..
Loans granted to non-residents	..	..	..	..	..
Equity and investment fund shares/units	6 823	6 823	6 079	744	0	
Equity and investment fund shares issued/units by residents	4 933	4 933	4 190	744	0	
Equity and investment fund shares/units issued by non residents	1 889	1 889	1 889	0	0	
Other accounts receivable	..	..	..	..	..

	Total	Investment funds				Money market funds
		Non-money market funds			Total	
		Total	Open-end non-money market funds	Closed-end non-money market funds		
Financial liabilities	
Currency and deposits	
Debt securities	
Debt securities, short term	
Debt securities, long term	
Loans	
Loans, short-term	
Loans, long-term	
Equity and investment fund shares/units	
Insurance pension and standardised guarantees	
Financial derivatives and employee stock options	
Other accounts payable	

	Total	Insurance corporations and pension funds			
		Insurance corporations			Pension funds
		Total	Life insurance corporations	Non-life insurance corporations	
Financial assets	216 810	92 801	19 152	73 649	124 009
Currency and deposits	69 477	37 696	9 504	28 192	31 781
Debt securities	101 254	24 684	6 233	18 451	76 570
Debt securities, short-term	24 680	24 680	6 232	18 448	0
Debt securities, long term	76 574	4	2	3	76 570
Debt securities issued by residents	..	..	..	..	..
Debt securities issued by non-residents	..	..	..	..	..
Loans	4 745	314	314	0	4 431
Loans, short-term	150	150	150	..	0
Loans, long-term	4 595	164	164	..	4 431
Loans granted to residents	..	..	..	..	..
Loans granted to non-residents	..	..	..	..	..
Equity and investment fund shares/units	13 504	4 114	326	3 788	9 390
Equity and investment fund shares/units issued by residents	..	..	..	..	..
Equity and investment fund shares/units issued by non residents	..	..	..	..	..
Other accounts receivable	27 831	25 993	2 774	23 219	1 838

	Total	Insurance corporations and pension funds			
		Insurance corporations			Pension funds
		Total	Life insurance corporations	Non-life insurance corporations	
Financial liabilities	220 041	88 606	18 184	70 422	131 434
Currency and deposits	..	..	..	..	0
Debt securities	0	0	0	..	0
Debt securities, short term	..	..	..	..	..
Debt securities, long term	..	..	..	..	..
Loans	322	322	11	311	0
Loans, short-term	322	322	11	311	..
Loans, long-term	0	0	0	0	..
Equity and investment fund shares/units	65 051	30 124	7 458	22 666	34 927
Insurance pension and standardised guarantees	142 966	50 169	10 351	39 818	92 797
Financial derivatives and employee stock options	..	..	..	..	..
Other accounts payable	11 702	7 992	364	7 628	3 710

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/f42e>